

WattStock LLC
Balance Sheet
As of July 31, 2021

	<u>Total</u>
ASSETS	
Current Assets	
Bank Accounts	
1010 Cash-Bank of Texas	49,831.40
1020 Bank of Texas - Interest	980.20
Total Bank Accounts	<u>\$ 50,811.60</u>
Accounts Receivable	
1100 Accounts receivable-trade	2,881,335.03
Total Accounts Receivable	<u>\$ 2,881,335.03</u>
Total Current Assets	<u>\$ 2,932,146.63</u>
Fixed Assets	
1500 Office equipment	4,109.99
1510 Warehouse equipment	16,488.71
1530 Tools	42,645.16
1540 Vehicles	7,945.47
1550 Machine & Equipment	90,000.00
1600 Web Design	2,500.00
1610 Software	1,502.98
1700 Accumulated depreciation	-18,063.66
Total Fixed Assets	<u>\$ 147,128.65</u>
Other Assets	
1800 Organization cost	18,801.62
1810 Accumulated amortization	-13,019.20
Total Other Assets	<u>\$ 5,782.42</u>
TOTAL ASSETS	<u>\$ 3,085,057.70</u>
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts payable - trade	938,670.05
Total Accounts Payable	<u>\$ 938,670.05</u>
Other Current Liabilities	
2120 A/P - The Nolan Group	81,382.87
2130 Note Payable - IEC	555,531.00
2400 SBA Loan Advance	394,300.00
Total Other Current Liabilities	<u>\$ 1,031,213.87</u>
Total Current Liabilities	<u>\$ 1,969,883.92</u>
Long-Term Liabilities	
2500 Other Long Term Liabilities	
2510 Note Payable - Jenevein Inheritors Trust	-59,025.00
2520 Note Payable - Pete Watson	177,885.00

Total 2500 Other Long Term Liabilities	\$ 118,860.00
Total Long-Term Liabilities	\$ 118,860.00
Total Liabilities	\$ 2,088,743.92
Equity	
3100 Members Equity	-809,571.56
3400 Balance Power Partner Equity	2,643,150.75
Net Income	-837,265.41
Total Equity	\$ 996,313.78
TOTAL LIABILITIES AND EQUITY	\$ 3,085,057.70

Tuesday, Aug 17, 2021 07:56:50 AM GMT-7 - Accrual Basis